

Format of Holding of Specified securities

1. Name of Listed Entity:KARTIK INVESTMENTS TRUST LIMITED
2. Scrip Code/Name of Scrip/Class of Security:501151, QUITTY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2022
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total			(X)	(XI)	(XII)	(XIII)		(XIV)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	20	182550	0	0	182550	74.82	182550	0	182550	74.82	0	0.00	0	0.00	0	0.00	182550
(B)	Public	109	61450	0	0	61450	25.18	61450	0	61450	25.18	0	0.00	NA	NA	NA	NA	51006
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	NA	NA	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	NA	0
	Total:	129	244000	0	0	244000	100.00	244000	0	244000	100.00	0	0.00	0	0.00	0	0.00	233556



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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
																			Total as a % of (A+B+C)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)		(XII)		(XIII)	(XIV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		8	600	0	0	600	0.25	600	0	600	0.25	0	0.25	0	0.00	0	0.00	600
	SUBBIAH.M.V	AAAFM6931A	1	100	0	0	100	0.04	100	0	100	0.04	0	0.04	0	0.00	0	0.00	100
	VALLI ARUNACHALAM	AAAPA6566D	1	50	0	0	50	0.02	50	0	50	0.02	0	0.02	0	0.00	0	0.00	50
	VELLACHI MURUGAPPAN	AABPV9423B	1	50	0	0	50	0.02	50	0	50	0.02	0	0.02	0	0.00	0	0.00	50
	M.A.ALAGAPPAN	AACPA9628C	1	100	0	0	100	0.04	100	0	100	0.04	0	0.04	0	0.00	0	0.00	100
	A VELLAYAN	AACPV2231L	1	50	0	0	50	0.02	50	0	50	0.02	0	0.02	0	0.00	0	0.00	50
	M M MURUGAPPAN	AAGPM1775L	1	100	0	0	100	0.04	100	0	100	0.04	0	0.04	0	0.00	0	0.00	100
	M V SUBBIAH	ABBPS0231K	1	100	0	0	100	0.04	100	0	100	0.04	0	0.04	0	0.00	0	0.00	100
	A VENKATACHALAM	ACFPV9601D	1	50	0	0	50	0.02	50	0	50	0.02	0	0.02	0	0.00	0	0.00	50
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		12	181950	0	0	181950	74.57	181950	0	181950	74.57	0	74.57	0	0.00	0	0.00	181950
	A M M VELLAYAN SONS P LTD	AAACA7452P	1	3700	0	0	3700	1.52	3700	0	3700	1.52	0	1.52	0	0.00	0	0.00	3700
	CARBORUNDUM UNIVERSAL LIMITED	AAACC2474P	1	24240	0	0	24240	9.93	24240	0	24240	9.93	0	9.93	0	0.00	0	0.00	24240
	E.I.D.PARRY (INDIA) LTD.	AAACE0702C	1	23600	0	0	23600	9.67	23600	0	23600	9.67	0	9.67	0	0.00	0	0.00	23600
	M.M.MUTHIAH RESEARCH FOUNDATION	AAACM6259N	1	4960	0	0	4960	2.03	4960	0	4960	2.03	0	2.03	0	0.00	0	0.00	4960
	AMBADI INVESTMENTS LIMITED	AAACN1078J	1	74758	0	0	74758	30.64	74758	0	74758	30.64	0	30.64	0	0.00	0	0.00	74758
	PARRY ENTERPRISES INDIA LTD	AAACP3643D	1	32	0	0	32	0.01	32	0	32	0.01	0	0.01	0	0.00	0	0.00	32
	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	AAACT1249H	1	33790	0	0	33790	13.85	33790	0	33790	13.85	0	13.85	0	0.00	0	0.00	33790
	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED	AABCU0206C	1	50	0	0	50	0.02	50	0	50	0.02	0	0.02	0	0.00	0	0.00	50
	CHOLA BUSINESS SERVICES LIMITED	AACCC5400D	1	550	0	0	550	0.23	550	0	550	0.23	0	0.23	0	0.00	0	0.00	550
	MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDATION	AAFA0141E	1	12220	0	0	12220	5.01	12220	0	12220	5.01	0	5.01	0	0.00	0	0.00	12220
	AR.LAKSHMI ACHI TRUST	AAFA4194H	1	4000	0	0	4000	1.64	4000	0	4000	1.64	0	1.64	0	0.00	0	0.00	4000
	M A MURUGAPPAN HOLDINGS LLP	ABJFM6083F	1	50	0	0	50	0.02	50	0	50	0.02	0	0.02	0	0.00	0	0.00	50
	Sub-Total (A)(1)		20	182550	0	0	182550	74.82	182550	0	182550	74.82	0	74.82	0	0.00	0	0.00	182550
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		20	182550	0	0	182550	74.82	182550	0	182550	74.82	0	74.82	0	0.00	0	0.00	182550



(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		99	31589	0	0	31589	12.95	31589	0	31589	12.95	0	12.95	0	0.00	NA	NA	21245	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		0		0			0.00		0	0	0.00	0	0.00	0	0.00	NA	NA				
(i)	Non Resident Indians (NRIs)		1	100	0	0	100	0.04	100	0	100	0.04	0	0.04	0	0.00	NA	NA	100	0	0	0
(j)	Foreign Nationals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(k)	Foreign Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(l)	Bodies Corporate		7	29440	0	0	29440	12.07	29440	0	29440	12.07	0	12.07	0	0.00	NA	NA	29340	0	0	0
	IGFT PRIVATE LIMITED	AAACI0960J	1	10100	0	0	10100	4.14	10100	0	10100	4.14	0	4.14	0	0.00	NA	NA	10100			
	GAGANDEEP CREDIT CAPITAL PVT LTD	AAACO0519R	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	2.54	0	0.00	NA	NA	6200			
	ANVIL FINTRADE PVT LTD	AABCA9882E	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	2.54	0	0.00	NA	NA	6200			
	PRESCIENT WEALTH MANAGEMENT PRIVATE LIMITED	AAECP5151E	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	2.54	0	0.00	NA	NA	6200			
(m)	Any Other																					
	H U F		2	321	0	0	321	0.13	321	0	321	0.13	0	0.13	0	0.00	NA	NA	321	0	0	0
	Sub Total (B)(4)		109	61450	0	0	61450	25.18	61450	0	61450	25.18	0	25.18	0	0.00			51006			
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)		109	61450	0	0	61450	25.18	61450	0	61450	25.18	0	25.18	0	0.00			51006	0	0	0



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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0



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Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
0	0



Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sno	Details of the significant beneficial owner			Details of the registered owner			Particulars of the shares in which significant beneficial interest is held by the beneficial owner	Date of creation/acquisition of significant beneficial interest
	I			II			III	IV
Sr No	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)
1	NA	NA	NA	NA	NA	NA	NA	NA



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Table VI - Statement showing foreign ownership limits			
	Board approved limits	Limits utilized	Date
As on shareholding date	100	0	30/09/2022
As on the end of previous 1st quarter	100	0	30/06/2022
As on the end of previous 2nd quarter	100	0	31/03/2022
As on the end of previous 3rd quarter	100	0	31/12/2021
As on the end of previous 4th quarter	100	0	30/09/2021



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